

VENDOR PAYMENTS
Revenue
AUGUST 2010

Vendor Name	Description	Amount Paid
A T & T	Communications	23.32
A To Z Marketing Inc	Printing and Duplicating	256.56
A-best Locksmith	Maint. & Repairs	225.00
Accurint-Account #1159970	Prof Services Third Party	757.55
Ace Office Supplies	Supplies and Materials	359.90
Ackerman & Co	Rentals and Insurance	13,128.50
Acs Government Solutions	Prof Services Third Party	27,239.25
Agissar Corporation	Maint. & Repairs	15,456.50
American Paper & Twine Co	Supplies and Materials	12,665.52
American Paper & Twine Co	Equipment	23.94
American Towel & Rental Service Inc	Maint. & Repairs	8.00
Anderson County Clerk	Grants and Subsidies	11,052.00
Anderson County Clerk	State Shared Taxes	1,063.97
Ashley Melton	Travel	165.00
Association Of Contingency Planners	Prof Services Third Party	100.00
Association Of Government Accountants	Training	20.00
At & T	Communications	1,840.27
At & T	Communications	2,187.06
At & T Pro-Club	Communications	67.94
Becky Fleming	Travel	165.00
Bedford Co Clerk Business Tax	State Shared Taxes	508.02
Bedford County Clerk	Grants and Subsidies	2,668.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Belinda Ward	Travel	165.60
Benton County Clerk	Grants and Subsidies	1,148.00
Benton County Clerk	State Shared Taxes	92.40
Bledsoe County Clerk	Grants and Subsidies	382.00
Bledsoe County Clerk	State Shared Taxes	119.42
Blount County Clerk	Grants and Subsidies	13,074.00
Blount County Clerk	State Shared Taxes	2,480.25
Blount County Register Of Deeds	Prof Services Third Party	132.00
Blount County Trustee	State Shared Taxes	3,065,639.14
Bradley County Clerk	Grants and Subsidies	4,888.00
Bradley County Clerk	State Shared Taxes	1,389.21
Bradley County Register Of Deeds	Prof Services Third Party	300.00
Campbell County Clerk	Grants and Subsidies	4,080.00
Campbell County Clerk	State Shared Taxes	1,020.96
Cannon County Clerk	State Shared Taxes	101.42
Carolina Imaging Products	Supplies and Materials	5.96
Carolina Imaging Products	Data Processing	46,439.07
Carroll County Clerk	Grants and Subsidies	104.00
Carroll County Clerk	State Shared Taxes	178.67
Carroll County Trustee	State Shared Taxes	609,549.31
Carter County	Prof Services Third Party	96.00
Carter County Clerk	Grants and Subsidies	3,068.00
Carter County Clerk	State Shared Taxes	893.49
Cch Incorporated	Prof Services Third Party	376.00
Central Time Systems Inc	Supplies and Materials	48.95
CenturyLink	Communications	24.21
Cheatham County Clerk	Grants and Subsidies	4,106.00
Cheatham County Clerk	State Shared Taxes	426.50
Cheatham County Trustee	State Shared Taxes	613,914.93
Chester County Clerk	State Shared Taxes	138.52

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Christy Easterling	Travel	41.40
Cincinnati Bell	Communications	82.47
Cintas Document Management	Prof Services Third Party	1,850.94
City Of Adams	State Shared Taxes	4,801.34
City Of Adamsville	State Shared Taxes	17,141.91
City Of Alamo	State Shared Taxes	20,809.92
City Of Alcoa	State Shared Taxes	82,139.18
City Of Algood	State Shared Taxes	29,905.65
City Of Allardt	State Shared Taxes	5,446.07
City Of Ardmore	State Shared Taxes	10,233.99
City Of Ashland City	State Shared Taxes	87,563.11
City Of Athens	State Shared Taxes	119,367.39
City Of Atoka	State Shared Taxes	72,082.71
City Of Auburntown	State Shared Taxes	2,137.71
City Of Baneberry	State Shared Taxes	4,296.51
City Of Bartlett	State Shared Taxes	479,471.81
City Of Baxter	State Shared Taxes	10,849.69
City Of Bean Station	State Shared Taxes	22,047.19
City Of Beersheba Springs	State Shared Taxes	4,691.08
City Of Bell Buckle	State Shared Taxes	3,435.61
City Of Belle Meade	State Shared Taxes	28,247.81
City Of Bells	State Shared Taxes	22,771.99
City Of Benton	State Shared Taxes	19,703.10
City Of Berry Hill	State Shared Taxes	14,239.62
City Of Bethel Springs	State Shared Taxes	6,472.49
City Of Big Sandy	State Shared Taxes	4,629.67
City Of Blaine	State Shared Taxes	14,302.24
City Of Bluff City	State Shared Taxes	14,282.80
City Of Bolivar	State Shared Taxes	50,913.58
City Of Braden	State Shared Taxes	2,298.88
City Of Bradford	State Shared Taxes	9,583.52
City Of Brentwood	State Shared Taxes	322,706.24
City Of Brighton	State Shared Taxes	22,376.83
City Of Bristol	State Shared Taxes	304,003.04
City Of Brownsville	State Shared Taxes	92,059.05
City Of Bulls Gap	State Shared Taxes	6,056.83
City Of Burns	State Shared Taxes	12,206.96
City Of Byrdstown	State Shared Taxes	7,660.10
City Of Calhoun	State Shared Taxes	4,207.54
City Of Camden	State Shared Taxes	33,751.99
City Of Caryville	State Shared Taxes	23,261.56
City Of Cedar Hill	State Shared Taxes	2,527.91
City Of Celina	State Shared Taxes	11,697.99
City Of Centertown	State Shared Taxes	2,180.11
City Of Charleston	State Shared Taxes	5,344.25
City Of Charlotte	State Shared Taxes	14,005.34
City Of Chattanooga	State Shared Taxes	1,556,832.21
City Of Church Hill	State Shared Taxes	50,185.12
City Of Clarksburg	State Shared Taxes	2,417.64
City Of Clarksville	State Shared Taxes	928,752.57
City Of Cleveland	State Shared Taxes	341,443.37
City Of Clifton	State Shared Taxes	25,936.55
City Of Clinton	State Shared Taxes	86,061.28

VENDOR PAYMENTS
Revenue
AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Coalmont	State Shared Taxes	8,041.83
City Of Collegedale	State Shared Taxes	56,069.64
City Of Collinwood	State Shared Taxes	8,743.41
City Of Columbia	State Shared Taxes	296,948.74
City Of Cookeville	State Shared Taxes	260,431.19
City Of Copperhill	State Shared Taxes	4,375.21
City Of Cornersville	State Shared Taxes	9,607.39
City Of Cottage Grove	State Shared Taxes	822.85
City Of Covington	State Shared Taxes	184,577.46
City Of Cowan	State Shared Taxes	15,269.86
City Of Crab Orchard	State Shared Taxes	7,108.71
City Of Cross Plains	State Shared Taxes	13,207.95
City Of Crossville	State Shared Taxes	101,920.97
City Of Crump	State Shared Taxes	12,902.56
City Of Dandridge	State Shared Taxes	23,294.62
City Of Dayton	State Shared Taxes	57,737.87
City Of Decatur	State Shared Taxes	12,452.01
City Of Decherd	State Shared Taxes	19,611.87
City Of Dickson Tax Collector	State Shared Taxes	171,880.55
City Of Dowelltown	State Shared Taxes	2,561.85
City Of Dresden	State Shared Taxes	26,968.15
City Of Ducktown	State Shared Taxes	3,622.20
City Of Dunlap	State Shared Taxes	40,569.67
City Of Dyer	State Shared Taxes	20,551.97
City Of Dyersburg	State Shared Taxes	155,728.08
City Of Eagleville	State Shared Taxes	4,776.29
City Of East Ridge	State Shared Taxes	198,938.94
City Of Eastview	State Shared Taxes	5,242.45
City Of Elizabethton-Finance Dept	State Shared Taxes	201,871.10
City Of Elkton	State Shared Taxes	5,952.92
City Of Englewood	State Shared Taxes	13,551.63
City Of Erin	State Shared Taxes	13,541.73
City Of Erwin	State Shared Taxes	49,756.24
City Of Estill Springs	State Shared Taxes	19,521.68
City Of Ethridge	State Shared Taxes	4,546.86
City Of Etowah	State Shared Taxes	31,942.28
City Of Fairview	State Shared Taxes	89,890.41
City Of Farragut	State Shared Taxes	178,067.54
City Of Fayetteville	State Shared Taxes	64,599.13
City Of Finger	State Shared Taxes	2,969.03
City Of Forest Hills	State Shared Taxes	45,744.14
City Of Franklin	State Shared Taxes	592,100.55
City Of Friendship	State Shared Taxes	83,611.93
City Of Friendsville	State Shared Taxes	7,549.82
City Of Gadsden	State Shared Taxes	4,691.08
City Of Gallatin	State Shared Taxes	212,729.99
City Of Gallaway	State Shared Taxes	5,649.66
City Of Gatlinburg	State Shared Taxes	257,302.32
City Of Germantown	State Shared Taxes	356,597.43
City Of Gibson	State Shared Taxes	4,133.17
City Of Gilt Edge	State Shared Taxes	4,148.16
City Of Gleason	State Shared Taxes	12,510.55
City Of Goodlettsville	State Shared Taxes	133,277.55

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Grand Junction	State Shared Taxes	2,723.03
City Of Greenback	State Shared Taxes	8,092.73
City Of Greenbrier	State Shared Taxes	45,632.99
City Of Greenfield	State Shared Taxes	18,730.36
City Of Gruetli-Laager	State Shared Taxes	15,837.66
City Of Harriman	State Shared Taxes	63,695.12
City Of Harrogate	State Shared Taxes	37,537.05
City Of Henderson	State Shared Taxes	53,793.61
City Of Hendersonville	State Shared Taxes	389,644.47
City Of Henry	State Shared Taxes	4,411.12
City Of Hickory Valley	State Shared Taxes	1,153.67
City Of Hohenwald	State Shared Taxes	34,019.39
City Of Hollow Rock	State Shared Taxes	8,169.07
City Of Hornbeak	State Shared Taxes	3,690.09
City Of Hornsby	State Shared Taxes	2,595.79
City Of Humboldt	State Shared Taxes	131,007.47
City Of Huntingdon	State Shared Taxes	37,431.33
City Of Huntland	State Shared Taxes	11,110.44
City Of Iron City	State Shared Taxes	3,121.73
City Of Jackson	State Shared Taxes	633,207.04
City Of Jamestown	State Shared Taxes	112,755.96
City Of Jellico	State Shared Taxes	23,917.18
City Of Johnson City	State Shared Taxes	569,668.27
City Of Kenton	State Shared Taxes	13,390.60
City Of Kingsport	State Shared Taxes	703,551.99
City Of Kingston	State Shared Taxes	48,576.79
City Of Kingston Springs	State Shared Taxes	39,117.48
City Of Knoxville	State Shared Taxes	1,776,541.22
City Of Lafayette	State Shared Taxes	35,829.56
City Of Lafollette	State Shared Taxes	70,595.62
City Of Lagrange	State Shared Taxes	1,153.67
City Of Lake City	State Shared Taxes	17,244.30
City Of Lakeland	State Shared Taxes	94,414.70
City Of Lakesite	State Shared Taxes	16,493.43
City Of Lakewood	State Shared Taxes	20,700.15
City Of Lavergne	State Shared Taxes	226,210.86
City Of Lawrenceburg	State Shared Taxes	92,617.77
City Of Lebanon	State Shared Taxes	238,662.16
City Of Lenoir City	State Shared Taxes	66,206.43
City Of Lewisburg	State Shared Taxes	91,404.55
City Of Lexington	State Shared Taxes	67,316.14
City Of Liberty	State Shared Taxes	3,113.23
City Of Linden	State Shared Taxes	8,610.19
City Of Livingston	State Shared Taxes	35,397.86
City Of Lobelville	State Shared Taxes	9,018.11
City Of Lookout Mountain	State Shared Taxes	16,965.89
City Of Loretto	State Shared Taxes	15,037.58
City Of Loudon	State Shared Taxes	67,805.59
City Of Luttrell	State Shared Taxes	9,958.98
City Of Lynchburg	State Shared Taxes	4,216.02
City Of Lynnville	State Shared Taxes	4,264.37
City Of Madisonville	State Shared Taxes	42,303.39
City Of Manchester	State Shared Taxes	87,727.05

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Martin	State Shared Taxes	92,905.17
City Of Maryville	State Shared Taxes	216,786.55
City Of Maynardville	State Shared Taxes	15,116.62
City Of Mc Lemoresville	State Shared Taxes	2,587.30
City Of Mc Minnville	State Shared Taxes	113,111.58
City Of Mcewen	State Shared Taxes	21,527.93
City Of Mckenzie	State Shared Taxes	57,308.01
City Of Medina	State Shared Taxes	30,626.03
City Of Medon	State Shared Taxes	2,281.90
City Of Memphis	State Shared Taxes	6,294,769.53
City Of Michie	State Shared Taxes	5,488.46
City Of Middleton	State Shared Taxes	5,683.55
City Of Milan	State Shared Taxes	133,245.39
City Of Milledgeville	State Shared Taxes	2,434.60
City Of Millersville	State Shared Taxes	52,037.82
City Of Millington	State Shared Taxes	92,290.87
City Of Minor Hill	State Shared Taxes	3,707.04
City Of Mitchellville	State Shared Taxes	1,755.97
City Of Monteagle	State Shared Taxes	11,832.54
City Of Monterey	State Shared Taxes	23,621.25
City Of Morrison	State Shared Taxes	5,802.33
City Of Morristown	State Shared Taxes	249,884.75
City Of Moscow	State Shared Taxes	5,113.00
City Of Mosheim	State Shared Taxes	17,491.85
City Of Mount Carmel	State Shared Taxes	40,675.74
City Of Mount Juliet	State Shared Taxes	229,784.50
City Of Mount Pleasant	State Shared Taxes	38,222.87
City Of Mountain City	State Shared Taxes	21,384.18
City Of Munford	State Shared Taxes	49,309.50
City Of Murfreesboro	State Shared Taxes	918,205.96
City Of New Hope	State Shared Taxes	8,847.71
City Of New Johnsonville	State Shared Taxes	21,793.91
City Of New Market	State Shared Taxes	10,467.96
City Of New Tazewell	State Shared Taxes	24,388.48
City Of Newbern	State Shared Taxes	29,387.85
City Of Newport	State Shared Taxes	67,651.57
City Of Niota	State Shared Taxes	6,948.22
City Of Normandy	State Shared Taxes	1,196.10
City Of Norris	State Shared Taxes	12,266.33
City Of Oak Hill	State Shared Taxes	40,090.42
City Of Oak Ridge	State Shared Taxes	288,054.63
City Of Oakdale	State Shared Taxes	2,069.84
City Of Orlinda	State Shared Taxes	7,210.49
City Of Orme	State Shared Taxes	1,051.89
City Of Palmer	State Shared Taxes	6,158.62
City Of Paris	State Shared Taxes	87,242.84
City Of Parkers Crossroads	State Shared Taxes	2,409.14
City Of Parsons	State Shared Taxes	21,391.61
City Of Philadelphia	State Shared Taxes	4,521.41
City Of Pigeon Forge	State Shared Taxes	395,261.11
City Of Pikeville	State Shared Taxes	27,296.93
City Of Piperton	State Shared Taxes	9,492.81
City Of Pittman Center	State Shared Taxes	4,046.37

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Plainview	State Shared Taxes	15,829.18
City Of Portland	State Shared Taxes	104,495.09
City Of Pulaski	State Shared Taxes	107,474.87
City Of Puryear	State Shared Taxes	5,658.12
City Of Ramer	State Shared Taxes	3,002.96
City Of Red Bank	State Shared Taxes	105,834.17
City Of Red Boiling Springs	State Shared Taxes	9,045.33
City Of Ridgely	State Shared Taxes	14,346.99
City Of Ridgeside	State Shared Taxes	3,299.86
City Of Ridgetop	State Shared Taxes	38,274.10
City Of Ripley	State Shared Taxes	66,975.59
City Of Rives	State Shared Taxes	2,807.85
City Of Rockford	State Shared Taxes	7,227.45
City Of Rockwood	State Shared Taxes	62,023.77
City Of Rogersville	State Shared Taxes	39,228.78
City Of Rossville	State Shared Taxes	4,232.17
City Of Rutherford	State Shared Taxes	10,854.05
City Of Rutledge	State Shared Taxes	11,570.73
City Of Saltillo	State Shared Taxes	5,870.21
City Of Samburg	State Shared Taxes	2,205.56
City Of Sardis	State Shared Taxes	3,774.91
City Of Savannah	State Shared Taxes	73,017.70
City Of Scotts Hill	State Shared Taxes	7,727.96
City Of Selmer	State Shared Taxes	38,898.69
City Of Sevierville	State Shared Taxes	178,717.23
City Of Sharon	State Shared Taxes	8,381.16
City Of Shelbyville	State Shared Taxes	143,151.37
City Of Signal Mountain	State Shared Taxes	67,114.07
City Of Silerton	State Shared Taxes	1,000.98
City Of Slayden	State Shared Taxes	1,925.63
City Of Smithville	State Shared Taxes	36,471.71
City Of Sneedville	State Shared Taxes	11,460.46
City Of Soddy-Daisy	State Shared Taxes	102,110.95
City Of South Fulton	State Shared Taxes	21,383.14
City Of South Pittsburg	State Shared Taxes	29,754.78
City Of Sparta	State Shared Taxes	43,619.79
City Of Spencer	State Shared Taxes	14,531.28
City Of Spring City	State Shared Taxes	17,960.07
City Of Spring Hill	State Shared Taxes	206,594.82
City Of Springfield	State Shared Taxes	137,681.58
City Of St Joseph	State Shared Taxes	10,995.13
City Of Stanton	State Shared Taxes	6,213.18
City Of Sunbright	State Shared Taxes	5,748.81
City Of Surgoinsville	State Shared Taxes	15,786.76
City Of Sweetwater	State Shared Taxes	57,767.66
City Of Tazewell	State Shared Taxes	18,883.04
City Of Tennessee Ridge	State Shared Taxes	11,316.24
City Of Thompson Station	State Shared Taxes	14,699.24
City Of Tiptonville	State Shared Taxes	43,817.31
City Of Toone	State Shared Taxes	2,799.38
City Of Townsend	State Shared Taxes	2,163.34
City Of Trenton	State Shared Taxes	60,936.31
City Of Trezevant	State Shared Taxes	7,832.65

VENDOR PAYMENTS
Revenue
AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Trimble	State Shared Taxes	6,175.58
City Of Tullahoma	State Shared Taxes	162,484.69
City Of Tusculum	State Shared Taxes	21,190.40
City Of Union City	State Shared Taxes	97,823.00
City Of Vanleer	State Shared Taxes	3,851.27
City Of Viola	State Shared Taxes	1,094.29
City Of Vonore	State Shared Taxes	9,857.19
City Of Walden	State Shared Taxes	16,626.58
City Of Wartburg	State Shared Taxes	27,173.30
City Of Wartrace	State Shared Taxes	5,344.25
City Of Watauga	State Shared Taxes	3,418.62
City Of Watertown	State Shared Taxes	12,822.27
City Of Waverly	State Shared Taxes	71,019.13
City Of Waynesboro	State Shared Taxes	19,850.57
City Of Westmoreland	State Shared Taxes	20,816.00
City Of White Bluff	State Shared Taxes	62,556.18
City Of White House	State Shared Taxes	93,294.36
City Of Whitwell	State Shared Taxes	19,926.95
City Of Williston	State Shared Taxes	2,892.67
City Of Winchester	State Shared Taxes	78,905.06
City Of Winfield	State Shared Taxes	7,727.96
City Of Woodbury	State Shared Taxes	21,654.48
City Of Woodland Mills	State Shared Taxes	3,265.94
City Of Yorkville	State Shared Taxes	2,485.55
Claiborne County Clerk	Grants and Subsidies	1,566.00
Claiborne County Government	State Shared Taxes	500,764.71
Clay County Clerk	Grants and Subsidies	390.00
Clerk Of Hardeman County	Grants and Subsidies	2,470.00
Clerk Of Hardeman County	State Shared Taxes	481.72
Clerk Of Lawrence County	Grants and Subsidies	4,048.00
Clerk Of Lawrence County	State Shared Taxes	426.90
Comrs-Pb	Communications	750.00
Cocke County Clerk	Grants and Subsidies	1,650.00
Cocke County Clerk	State Shared Taxes	630.70
Cocke County Trustee	State Shared Taxes	943,364.44
Coffee County Clerk	Grants and Subsidies	3,634.00
Coffee County Clerk	State Shared Taxes	1,968.86
ComEd	Utilities and Fuel	149.05
Community Rehabilitation Agencies Of Tn	Supplies and Materials	1,791.65
County Clerk	State Shared Taxes	197.62
County Clerk Of Knox County	Grants and Subsidies	26,762.00
County Clerk Of Knox County	State Shared Taxes	13,034.19
County Clerk Of Washington County	Grants and Subsidies	12,294.00
County Clerk Of Washington County	State Shared Taxes	5,049.37
County Of Cocke	Prof Services Third Party	12.00
County Of Lewis	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	276.00
Cox Communications	Communications	294.13
Craig'S Firearm Supply, Inc	Supplies and Materials	484.52
Crockett County Board Of Education	State Shared Taxes	263,822.80
Crockett County Clerk	Grants and Subsidies	1,162.00
Crockett County Clerk	State Shared Taxes	135.40
Cumberland County Clerk	Grants and Subsidies	2,840.00

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Cumberland County Clerk	State Shared Taxes	1,010.91
David'S Lock & Key Inc	Maint. & Repairs	85.00
Davidson County Clerk	Grants and Subsidies	43,494.00
Davidson County Clerk	State Shared Taxes	32,346.82
Davidson County Register Of Deeds	Prof Services Third Party	1,656.00
Decatur County Clerk	Grants and Subsidies	622.00
Decatur County Clerk	State Shared Taxes	516.30
Decaturville, Town Of	State Shared Taxes	8,099.86
Dekalb County Register Of Deeds	Prof Services Third Party	36.00
Dickson County Board Of Education	State Shared Taxes	1,636,789.56
Dickson County Clerk	Grants and Subsidies	2,396.00
Dickson County Clerk	State Shared Taxes	1,519.44
Donna Riley	Travel	51.52
Dun & Bradstreet	Prof Services Third Party	305.41
Dunbar Armored	Maint. & Repairs	1,650.00
Dyer County Clerk	Grants and Subsidies	2,164.00
Dyer County Clerk	State Shared Taxes	454.25
EDGAR Online, Inc.	Prof Services Third Party	1,236.00
Empire Lock & Alarm	Maint. & Repairs	1,833.00
Fairfax Imaging Inc	Data Processing	18,228.00
Fayette County Clerk	State Shared Taxes	330.79
Federal Aviation Administration	Prof Services Third Party	5.00
Federation Of Tax Administrators	Travel	450.00
Federation Of Tax Administrators	Prof Services Third Party	1,200.00
Fedex	Communications	5,136.51
Fentress Co Register Of Deeds	Prof Services Third Party	48.00
Fentress County Clerk	Grants and Subsidies	2,270.00
Fentress County Clerk	State Shared Taxes	1,036.20
Finn & Sons Lock & Key	Maint. & Repairs	652.00
First Tennessee Bank	Prof Services Third Party	152.30
Foutch'S Coffee & Spring Water, Inc	Communications	0.75
Foutch'S Coffee & Spring Water, Inc	Prof Services Third Party	7.75
Franklin County Clerk	Grants and Subsidies	3,838.00
Franklin County Clerk	State Shared Taxes	299.80
Frontier	Communications	641.77
Fuelquest Inc Dbz Zytax Inc	Prof Services Third Party	5,041.66
Fuelquest Inc Dbz Zytax Inc	Data Processing	16,050.00
Gentry'S Loc & Key	Maint. & Repairs	250.00
Gibson County Clerk	Grants and Subsidies	2,274.00
Gibson County Clerk	State Shared Taxes	819.45
Gibson County Trustee	State Shared Taxes	948,930.26
Giles County Clerk	Grants and Subsidies	1,446.00
Giles County Clerk	State Shared Taxes	477.05
Global Payment Systems Llc	Prof Services Third Party	21,206.94
Glover's Lock Service	Maint. & Repairs	570.00
Govconnection, Inc	Data Processing	4,353.60
Grainger	Supplies and Materials	229.74
Grainger County Clerk	Grants and Subsidies	1,146.00
Grainger County Clerk	State Shared Taxes	315.32
Greene County Clerk	Grants and Subsidies	3,068.00
Greene County Clerk	State Shared Taxes	755.80
Grundy County Clerk	State Shared Taxes	98.24
Hamblen County Clerk	Grants and Subsidies	10,100.00

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Hamblen County Clerk	State Shared Taxes	1,510.50
Hamilton County Clerks Office	Grants and Subsidies	26,152.00
Hamilton County Clerks Office	State Shared Taxes	11,576.25
Hamilton County Register Of Deeds	Prof Services Third Party	660.00
Hamilton County Trustee	State Shared Taxes	10,509,171.58
Hancock County Clerk'S Office	Grants and Subsidies	604.00
Hancock County Clerk'S Office	State Shared Taxes	19.21
Hancock County Trustee	State Shared Taxes	154,990.47
Hardin County Clerk	Grants and Subsidies	1,382.00
Hardin County Clerk	State Shared Taxes	189.34
Harrison'S Lock Inc	Maint. & Repairs	290.00
Hartsville/ Trousdale County	State Shared Taxes	178,388.82
Hartsville/ Trousdale County Government	State Shared Taxes	24.45
Hawkins County Clerk	Grants and Subsidies	4,520.00
Hawkins County Clerk	State Shared Taxes	721.68
Haywood County	Grants and Subsidies	1,364.00
Haywood County	State Shared Taxes	165.89
Henderson County Clerk	Grants and Subsidies	1,204.00
Henderson County Clerk	State Shared Taxes	364.52
Henderson County Trustee	State Shared Taxes	772,392.33
Henry County Court Clerk	Grants and Subsidies	3,836.00
Henry County Court Clerk	State Shared Taxes	459.61
Henry County Register Of Deeds	Prof Services Third Party	60.00
Hickman County Clerk	Grants and Subsidies	1,118.00
Hickman County Clerk	State Shared Taxes	198.30
Houston County Clerk	Grants and Subsidies	482.00
Houston County Clerk	State Shared Taxes	109.68
Humphreys County Clerk	Grants and Subsidies	1,916.00
Humphreys County Clerk	State Shared Taxes	56.58
Iron Mountain Off-Site Data Protection	Communications	279.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	507.90
J & B Software Inc	Maint. & Repairs	3,337.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	Grants and Subsidies	1,034.00
Jackson County Clerk	State Shared Taxes	64.10
Jefferson City, Records Office	State Shared Taxes	76,090.69
Jefferson County	Prof Services Third Party	36.00
Jefferson County Clerk	Grants and Subsidies	4,412.00
Jefferson County Clerk	State Shared Taxes	725.36
Jefferson County Trustee	State Shared Taxes	1,051,668.84
Jim Goodall County Clerk	Grants and Subsidies	4,248.00
Jim Goodall County Clerk	State Shared Taxes	2,354.20
Johnson County Clerk	Grants and Subsidies	2,084.00
Johnson County Clerk	State Shared Taxes	186.37
Judy Sheppard	Travel	165.00
Kellie Jackson	Travel	124.20
Knox County Register Of Deeds	Prof Services Third Party	984.00
Lake County Clerk	Grants and Subsidies	488.00
Lake County Clerk	State Shared Taxes	89.15
Lauderdale County Clerk	Grants and Subsidies	1,782.00
Lauderdale County Clerk	State Shared Taxes	342.14
Lauderdale County Trustee	State Shared Taxes	497,360.68
Lewis County Clerk	Grants and Subsidies	952.00

VENDOR PAYMENTS

**Revenue
AUGUST 2010**

Vendor Name	Description	Amount Paid
Lewis County Clerk	State Shared Taxes	440.50
Lewis County Trustee	State Shared Taxes	331,224.28
Lexis-Nexis	Prof Services Third Party	1,568.00
Liberty Communications Inc	Supplies and Materials	581.00
Lincoln County Clerk	Grants and Subsidies	3,750.00
Lincoln County Clerk	State Shared Taxes	633.14
Lincoln County Register Of Deeds	Prof Services Third Party	144.00
Loudon County Clerk	Grants and Subsidies	674.00
Loudon County Clerk	State Shared Taxes	421.96
Lyme Computer Systems Inc	Communications	21.00
Lyme Computer Systems Inc	Supplies and Materials	230.80
M Lee Smith Publishers Llc	Prof Services Third Party	731.00
Macon County Clerk	Grants and Subsidies	330.00
Macon County Clerk	State Shared Taxes	137.58
Macon County Trustee	State Shared Taxes	445,618.39
Madison County Clerk	Grants and Subsidies	8,164.00
Madison County Clerk	State Shared Taxes	2,474.96
Mailnet Services, Inc.	Prof Services Third Party	1,046.15
Marion County Clerk	Grants and Subsidies	3,226.00
Marion County Clerk	State Shared Taxes	408.81
Marion County Trustee	State Shared Taxes	872,461.02
Marshall County Clerk	Grants and Subsidies	1,324.00
Marshall County Clerk	State Shared Taxes	230.92
Marshall County Trustee	State Shared Taxes	636,607.94
Maury County Clerk	Grants and Subsidies	8,206.00
Maury County Clerk	State Shared Taxes	1,258.45
Maury County Register Of Deeds	Prof Services Third Party	108.00
Mcminn County Clerk	Grants and Subsidies	2,588.00
Mcminn County Clerk	State Shared Taxes	535.76
Mcminn County Register Of Deeds	Prof Services Third Party	84.00
Mcnairy County Clerk	Grants and Subsidies	1,014.00
Mcnairy County Clerk	State Shared Taxes	183.18
Meigs County Clerk	Grants and Subsidies	1,272.00
Meigs County Clerk	State Shared Taxes	47.65
Memphis & Shelby Co Sports Authority	State Shared Taxes	9,973.82
Memphis Communications Corp	Maint. & Repairs	245.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	98,312.43
Metro Nashville & Davidson County	State Shared Taxes	29,282,743.76
Microbilt Corporation	Prof Services Third Party	109.20
Monroe County Clerk	Grants and Subsidies	4,666.00
Monroe County Clerk	State Shared Taxes	428.33
Monroe County Register Of Deeds	Prof Services Third Party	48.00
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	96.00
Montgomery County Clerk	Grants and Subsidies	8,352.00
Montgomery County Clerk	State Shared Taxes	784.61
Moody'S Economy.Com Inc	Prof Services Third Party	16,805.00
Moore County Clerk	State Shared Taxes	104.21
Morgan County Clerk	Grants and Subsidies	816.00
NADA Used Car Guide	Data Processing	72,000.00
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,462.85
Neopost Inc	Supplies and Materials	852.00
Niki Woodlee	Travel	165.00

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Obion County Clerk	Grants and Subsidies	1,598.00
Obion County Clerk	State Shared Taxes	468.12
Obion County Trustee	State Shared Taxes	1,012,430.50
Oce' Imagistics Inc	Rentals and Insurance	6,667.00
Overton County Clerk	Grants and Subsidies	1,098.00
Overton County Clerk	State Shared Taxes	220.05
P C World	Prof Services Third Party	15.00
Pc Nation	Data Processing	23,924.00
Perry County Clerk	Grants and Subsidies	40.00
Perry County Clerk	State Shared Taxes	89.32
Pickett County Clerks Office	Grants and Subsidies	358.00
Pickett County Clerks Office	State Shared Taxes	28.91
Pitney Bowes Inc	Supplies and Materials	380.00
Polk County Clerk	State Shared Taxes	198.86
Pomeroy It Solutions Sales Co Inc	Data Processing	2,958.75
Postmaster	Communications	7,740.00
Putnam County Clerk	Grants and Subsidies	4,148.00
Putnam County Clerk	State Shared Taxes	1,801.41
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	34.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	659.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	132.00

VENDOR PAYMENTS

Revenue
AUGUST 2010

Vendor Name	Description	Amount Paid
Rhea County Government	Grants and Subsidies	1,446.00
Rhea County Government	State Shared Taxes	304.22
Rhonda K Cline	Travel	165.00
Ricks Lock & Key Inc	Maint. & Repairs	195.30
Ricky's Locksmith Shop	Maint. & Repairs	90.00
Roane Cnty Register Of Deeds	Prof Services Third Party	48.00
Roane County Clerk	Grants and Subsidies	2,032.00
Roane County Clerk	State Shared Taxes	977.65
Robertson County Clerk	Grants and Subsidies	5,178.00
Robertson County Clerk	State Shared Taxes	695.44
Rutherford County Clerk	Grants and Subsidies	21,796.00
Rutherford County Clerk	State Shared Taxes	3,891.22
Safehouse Locksmith Service	Maint. & Repairs	45.00
Scan-Optics Llc	Data Processing	43,971.68
Scott County Clerk	Grants and Subsidies	828.00
Scott County Clerk	State Shared Taxes	213.88
Security 2000, Llc	Maint. & Repairs	105.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,034.00
Sequatchie County Clerk	State Shared Taxes	53.73
Sevier County Clerk	Grants and Subsidies	4,376.00
Sevier County Clerk	State Shared Taxes	4,516.72
Shekita Walker	Travel	165.00
Shelby County Clerk	Grants and Subsidies	28,486.00
Shelby County Clerk	State Shared Taxes	20,148.80
Shelby County Register Of Deeds	Prof Services Third Party	833.00
Shelby County Trustee	State Shared Taxes	24,652,320.00
Smith County Clerk	State Shared Taxes	155.01
Smith County Register Of Deeds	Prof Services Third Party	24.00
Solarfx Glass Tinting	Motor Vehicle Operation	200.00
Southern Trophy House Inc	Supplies and Materials	1,087.07
Stewart County Clerk	State Shared Taxes	113.44
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	17,756.00
Sullivan County Clerk	State Shared Taxes	2,309.16
Sumner County Clerk	Grants and Subsidies	11,394.00
Sumner County Clerk	State Shared Taxes	2,150.12
Sumner County Trustee	State Shared Taxes	3,276,540.95
SurveyMonkey.com LLC	Prof Services Third Party	200.00
Tammy Knowles	Travel	165.00
Tennessee Bankers Assn	Prof Services Third Party	42.75
Tennessee Performing Arts Center	State Shared Taxes	41,967.40
Tennessee Press Service Inc	Prof Services Third Party	188.28
The F M George Safe & Lock Co Inc	Maint. & Repairs	4.66
The Stamp Works	Supplies and Materials	446.65
The Tennessean	Prof Services Third Party	9.78
Tipton County Clerk	Grants and Subsidies	6,042.00
Tipton County Clerk	State Shared Taxes	331.95
Tipton County Register Of Deeds	Prof Services Third Party	84.00
Town & Country Locksmith, Inc.	Maint. & Repairs	76.00
Town Of Alexandria	State Shared Taxes	6,905.12
Town Of Altamont	State Shared Taxes	9,636.63
Town Of Arlington	State Shared Taxes	83,780.12

VENDOR PAYMENTS

Revenue
AUGUST 2010

Vendor Name	Description	Amount Paid
Town of Atwood	State Shared Taxes	8,482.95
Town Of Baileyton	State Shared Taxes	4,275.41
Town Of Bruceton	State Shared Taxes	14,623.67
Town Of Burlison	State Shared Taxes	3,842.77
Town Of Carthage	State Shared Taxes	19,990.24
Town Of Centerville	State Shared Taxes	36,677.38
Town Of Chapel Hill	State Shared Taxes	10,026.84
Town Of Collierville	State Shared Taxes	392,842.07
Town Of Coopertown	State Shared Taxes	30,704.69
Town Of Cumberland City	State Shared Taxes	124,405.07
Town Of Cumberland Gap	State Shared Taxes	8,805.36
Town Of Dover	State Shared Taxes	26,580.16
Town Of Doyle	State Shared Taxes	4,784.38
Town Of Enville	State Shared Taxes	1,951.06
Town Of Gainesboro	State Shared Taxes	30,328.40
Town Of Garland	State Shared Taxes	2,782.40
Town Of Gates	State Shared Taxes	7,643.12
Town Of Gordonsville	State Shared Taxes	12,459.74
Town Of Graysville	State Shared Taxes	13,167.93
Town Of Greeneville	State Shared Taxes	140,616.33
Town Of Guys	State Shared Taxes	4,097.26
Town Of Halls	State Shared Taxes	20,304.17
Town Of Hartsville	State Shared Taxes	22,665.16
Town Of Henning	State Shared Taxes	10,348.02
Town Of Huntsville	State Shared Taxes	12,129.52
Town Of Jacksboro	State Shared Taxes	16,007.31
Town Of Jasper	State Shared Taxes	30,047.13
Town Of Jonesborough	State Shared Taxes	41,472.54
Town Of Kimball	State Shared Taxes	11,305.98
Town Of Louisville	State Shared Taxes	17,975.37
Town Of Mason	State Shared Taxes	11,900.69
Town Of Maury City	State Shared Taxes	8,871.96
Town Of Nolensville	State Shared Taxes	55,856.55
Town Of Oakland	State Shared Taxes	27,292.46
Town Of Obion	State Shared Taxes	11,783.84
Town Of Oliver Springs	State Shared Taxes	32,507.13
Town Of Oneida	State Shared Taxes	33,203.53
Town Of Parrottsville	State Shared Taxes	2,256.46
Town Of Pegram	State Shared Taxes	21,619.61
Town Of Petersburg	State Shared Taxes	5,767.49
Town Of Pleasant Hill	State Shared Taxes	4,614.73
Town Of Pleasant View	State Shared Taxes	35,322.99
Town Of Powells Crossroads	State Shared Taxes	11,426.52
Town Of Saulsbery	State Shared Taxes	839.82
Town Of Smyrna	State Shared Taxes	344,704.80
Town Of Somerville	State Shared Taxes	23,160.39
Town Of South Carthage	State Shared Taxes	19,430.45
Town Of Stantonville	State Shared Taxes	2,646.67
Town Of Tellico Plains	State Shared Taxes	7,321.92
Town Of Three Way	State Shared Taxes	14,208.94
Town of Tracy City	State Shared Taxes	14,377.00
Town Of Troy	State Shared Taxes	10,819.79
Town Of Unicoi	State Shared Taxes	29,851.50

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Town Of White Pine	State Shared Taxes	17,178.65
Town Of Whiteville	State Shared Taxes	39,360.88
Tracy Austin	Travel	165.00
Trustee Anderson County	State Shared Taxes	2,359,446.45
Trustee Bedford County	State Shared Taxes	1,068,702.37
Trustee Benton County	State Shared Taxes	515,070.85
Trustee Bledsoe County	State Shared Taxes	220,833.78
Trustee Bradley County	State Shared Taxes	2,628,086.05
Trustee Cannon County	State Shared Taxes	224,241.17
Trustee Carter County	State Shared Taxes	1,121,364.31
Trustee Chester County	State Shared Taxes	348,581.72
Trustee Clay County	State Shared Taxes	226,905.04
Trustee Coffee County	State Shared Taxes	1,874,074.62
Trustee Cumberland County	State Shared Taxes	1,723,745.94
Trustee Decatur County	State Shared Taxes	361,326.90
Trustee Dyer County	State Shared Taxes	1,163,789.65
Trustee Fayette County	State Shared Taxes	616,488.96
Trustee Fentress County	State Shared Taxes	451,070.79
Trustee Franklin County	State Shared Taxes	804,124.19
Trustee Giles County	State Shared Taxes	753,120.98
Trustee Grainger County	State Shared Taxes	311,608.94
Trustee Greene County	State Shared Taxes	1,581,640.70
Trustee Grundy County	State Shared Taxes	262,340.42
Trustee Hamblen County	State Shared Taxes	2,126,712.59
Trustee Hardeman County	State Shared Taxes	539,205.56
Trustee Hardin County	State Shared Taxes	941,743.56
Trustee Hawkins County	State Shared Taxes	928,136.25
Trustee Haywood County	State Shared Taxes	436,045.26
Trustee Henry County	State Shared Taxes	1,015,143.99
Trustee Hickman County	State Shared Taxes	417,674.97
Trustee Houston County	State Shared Taxes	217,789.03
Trustee Jackson County	State Shared Taxes	206,986.53
Trustee Johnson County	State Shared Taxes	263,546.41
Trustee Knox County	State Shared Taxes	14,759,098.19
Trustee Lake County	State Shared Taxes	180,546.49
Trustee Lincoln County	State Shared Taxes	800,838.71
Trustee Loudon County	State Shared Taxes	954,791.25
Trustee Madison County	State Shared Taxes	4,517,497.04
Trustee Maury County	State Shared Taxes	1,969,547.93
Trustee McMinn County	State Shared Taxes	1,040,413.29
Trustee McNairy County	State Shared Taxes	548,531.26
Trustee Meigs County	State Shared Taxes	198,185.38
Trustee Montgomery County	State Shared Taxes	4,773,207.93
Trustee Moore County	State Shared Taxes	170,738.74
Trustee Morgan County	State Shared Taxes	256,378.53
Trustee Of Campbell County	State Shared Taxes	866,400.77
Trustee Of Dekalb County	State Shared Taxes	477,991.25
Trustee Of Humphreys County	State Shared Taxes	491,479.06
Trustee Of Lawrence County	State Shared Taxes	1,053,571.27
Trustee Of Monroe County	State Shared Taxes	878,013.90
Trustee Of Rhea County	State Shared Taxes	748,927.62
Trustee Of Smith County	State Shared Taxes	464,934.16
Trustee Overton County	State Shared Taxes	439,922.40

VENDOR PAYMENTS

Revenue

AUGUST 2010

Vendor Name	Description	Amount Paid
Trustee Perry County	State Shared Taxes	213,913.71
Trustee Pickett County	State Shared Taxes	201,741.59
Trustee Polk County	State Shared Taxes	331,395.55
Trustee Putnam County	State Shared Taxes	2,891,579.75
Trustee Roane County	State Shared Taxes	1,577,577.78
Trustee Robertson County	State Shared Taxes	1,599,573.96
Trustee Rutherford County	State Shared Taxes	8,117,064.41
Trustee Scott County	State Shared Taxes	494,659.33
Trustee Sequatchie County	State Shared Taxes	318,373.48
Trustee Sevier County	State Shared Taxes	8,074,566.03
Trustee Stewart County	State Shared Taxes	304,843.33
Trustee Sullivan County	State Shared Taxes	4,210,101.93
Trustee Tipton County	State Shared Taxes	870,470.04
Trustee Unicoi County	State Shared Taxes	399,043.94
Trustee Van Buren County	State Shared Taxes	177,736.71
Trustee Wayne County	State Shared Taxes	373,875.37
Trustee Weakley County	State Shared Taxes	696,410.75
Trustee White County	State Shared Taxes	537,179.60
Trustee Williamson County	State Shared Taxes	6,320,499.07
Trustee Wilson County	State Shared Taxes	3,093,259.97
Tulahoma Lock & Key Service	Maint. & Repairs	151.75
Unicoi County Clerk	Grants and Subsidies	1,110.00
Unicoi County Clerk	State Shared Taxes	203.84
Union County Clerk	Grants and Subsidies	816.00
Union County Clerk	State Shared Taxes	162.77
Union County Trustee	State Shared Taxes	294,455.31
University Of Tn	State Shared Taxes	291,090.08
Van Buren County Clerk	Grants and Subsidies	262.00
Van Buren County Clerk	State Shared Taxes	21.00
Verizon	Communications	1,884.26
Viking Software Solutions	Data Processing	3,656.54
Warren County Clerk	Grants and Subsidies	3,950.00
Warren County Clerk	State Shared Taxes	559.06
Warren County Schools	State Shared Taxes	1,048,793.93
Washington County Trustee	State Shared Taxes	4,079,855.26
Wayne County Clerk	Grants and Subsidies	1,862.00
Wayne County Clerk	State Shared Taxes	117.16
Weakley County Clerk	Grants and Subsidies	1,374.00
Weakley County Clerk	State Shared Taxes	301.86
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	State Shared Taxes	286.39
Williamson County Clerk	Grants and Subsidies	6,328.00
Williamson County Clerk	State Shared Taxes	5,367.11
Williamson County Register Of Deeds	Prof Services Third Party	564.00
Willowchase Houston Ltd	Rentals and Insurance	6,663.66
Wilson County Register Of Deeds	Prof Services Third Party	144.00
Wilson County Sports Authority	State Shared Taxes	39,519.05
Windstream	Communications	72.31
Xecunet, Llc	Data Processing	285.00
Zapco 1500 Investment Lp	Rentals and Insurance	24,689.55